

B+63-1

3 February 1987

MEMORANDUM FOR: Assistant Director for Liaison, OF

FROM:

Chief, New Building Project Office, OL

SUBJECT: Request for a Check

REFERENCE: ADL-418-83, Agreement Between CIA
and the Commonwealth of Virginia

1. Please prepare a check for Twenty-Five Thousand Six Hundred Ninety-Four Dollars and Eleven Cents (\$25,694.11) for payment of Progress Billing No. 3, dated 6 January 1987, from the Commonwealth of Virginia, Department of Transportation, for services performed by the State and their subcontractor, Dewberry and Davis, Fairfax, Va., for engineering services on State Project No. 0219-A-002.

2. Please make check payable to TREASURER OF VIRGINIA and mail with copy of invoice to:

Mr. T. B. Omohundro, Jr.
Virginia Department of Highways
1221 East Broad Street
Richmond, VA 23219

3. Funding for this request is provided by the Office of Logistics, New Building Project Office (OL/NBPO), FAN No. 5281-2000 (New Building Construction Budget).

4. As of Progress Billing No. 3, the total value of work performed under Project No. 0219-A-002 is \$362,263.35. For reference, previous payments totaling \$336,569.24 were made as follows:

June 1983	\$20,000.00	ORN 78900300511401
October 1983	89,500.00	ORN 78900400500100
August 1985	37,069.24	ORN 81900500512600
September 1985	190,000.00	ORN 81900500512600

OL 2007-87



STAT 5. If you have any questions, please call

STAT

STAT

Attachment

Progress Billing No. 3, Comm. of Va.

STAT

I certify funds are available. Cite ORN 81900500511000
FAN 5281-2000, SOC 3201

Chief, B&FB/EO/OI/

SECRET
(When Filled In)

REQUEST FOR CERTIFICATION AND APPROVAL OF FUNDS FOR PAYMENT

FILE UNDER BUREAU SCHEDULE NO. (For ADL Only)

DATE

27 JANUARY 1987

MEMORANDUM FOR (Name and Address)

OL/NBPO 1J45 HQS. ATTN: ART

SUBJECT

REIMBURSEMENT TO VIRGINIA DH&T FOR RT 123 CONSTRUCTION - REFERENCE ADL 418-83

The listing below shows charges billed this Agency by,

STATE OF VIRGINIA

which appear to apply to your office. If these are proper charges, please show the reference number, certification as to availability of funds, and approval for payment by an authorized approving officer.

LISTING OF CHARGES

PERIOD ENDING 11/30/86

\$25,694.11

BILLING BREAKDOWN ATTACHED

*** APPEARS TO BE FINAL BILLING ON OLD CONTRACT, PREPARATION

FOR NEXT PHASE

Office of Finance
Assistant Director for Liaison
503 Key Building

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE NUMBER (14)

LIQUIDATION CODE NUMBER (1)

SIGNATURE

DATE

AUTHORIZED APPROVING OFFICER

DATE

SECRET

DECL OADR
DRV FIN 2-82,
BY 0032352

(5-27)

COMMONWEALTH OF VIRGINIA

Form A-14
Revised 4/83

VIRGINIA DEPARTMENT OF HIGHWAYS AND TRANSPORTATION

Invoice No. : _____

Vendors Assistant Director for Liaison

Name Office of Finance

and

Date : January 6, 1987Address Central Intelligence AgencyWashington, D.C. 20505

Invoice Date	DESCRIPTION/UNIT PRICES MUST BE SHOWN ON ALL ITEMS	AMOUNT
Period Ending 11-30-86	Progress Billing No. 3	
	Reference letter number ADL-418-83	
	Billing in accordance with agreement dated June 10, 1983 between the Virginia Department of Highways & Transportation and the Central Intelligence Agency for work on Route 123.	
	Consultant Fees	238,307.45
	Labor	117,355.31
	Expenses	1,236.48
	Other	5,364.11
		<u>362,263.35</u>
	Less Payments	<u>336,569.24</u>
	Amount Due \$ 25,694.11	
	U219AU02	

COUNTY	ROUTE	CITY OR COUNTY SECTION	PROJECT		LAND OWNER	ACTIVITY	AMOUNT	ADVANCE FUND CHECK NO. _____ DATE _____
			SECTION	JOB Letter Number				
							\$ 25,694.11	

CHARGE TO {

EQUIPMENT ☐

ADM. & ENGR. ☐

RESIDENCY STOCK ☐

STATify that the above correct

Approved _____

Approved for Payment Dist. Engr. _____